

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as nega

Name of smaller authority: Little Easton Parish Council

County area (local councils and parish meetings only): Essex

### Financial year ending 31 March 2021

Prepared by (Name and Role): Ian Brown - Clerk & RFO

Date: 07/04/2021

	£	£
<b>Balance per bank statements as at 31/3/21</b>		
Current Account	19834368	29,050.0
	account 2	
	account 3	
	account 4	
[add more accounts if necessary]	account 5	
	account 6	
	account 7	
	account 8	
		29,050.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>		
	item 1	
	item 2	
	item 3	
	item 4	
[add more lines if necessary]	item 5	
	item 6	
	item 7	
	item 8	
		-
Add: any un-banked cash as at 31/3/21		
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b>29,050.0</b>